

2019/20 Capital Programme Summary		Original Estimate	Revised Estimate	Actual	Variance	Comments
		£000	£000	£000	£000	
	HRA				0	
1	Major Works	4,333	4,334	4,501	167	
2	Fort Lane	1,300	0	28	28	
3	62a Tideswell Road	0	0	0	0	
4	New Builds	0	2,211	0	(2,211)	Re-profiling to 2020/21
	Total HRA	5,633	6,545	4,529	(2,016)	
	Community Services					
5	Disabled Facilities Grants	2,556	1,373	929	(444)	Grant returned to ESCC
6	BEST Grant (housing initiatives)	82	100	69	(31)	
7	Acquisition of Land & Property	1,979	0	0	0	
8	Coast Defences Beach Management	300	349	154	(195)	Works delayed due to weather
9	Madeira Wall Replacement	0	0	50	50	
10	Cycling Strategy	41	0	0	0	
11	Play Area Sovereign Harbour	27	0	0	0	
12	Terminus Road Improvements	450	440	450	10	
13	Sovereign Harbour Community Centre	0	0	58	58	
14	Car Parking Machines	0	6	6	0	
15	Shinewater Park - Scoping	10	19	0	(19)	
16	Oak Tree Lane Play Equip	17	35	25	(10)	
17	Mulberry Close Play Equip	30	0	0	0	
18	Lower Holywell Public Con	50	0	0	0	
19	Redoubt Public Convenience	40	0	0	0	
20	Refurbishment of Public Facilities	40	0	0	0	
21	Waste Fleet Procurement & IT	1,600	1,457	1,456	(1)	
22	CCTV (Recycling Points)	0	29	13	(16)	
23	Waste & Recycling Equipment	0	0	41	41	
	Total Community Services	7,222	3,808	3,251	(557)	
	Tourism & Leisure					
24	ILTC - Air Conditioning	0	4	0	(4)	
25	Redoubt Stair Climber	20	0	0	0	
26	Colonnade Removal	500	0	0	0	
27	Redoubt Asphalt Gun Platform	50	50	0	(50)	
28	Sovereign Centre	11,885	2,000	279	(1,721)	Scheme still being considered
29	Sovereign Centre Skate Park	200	250	228	(22)	
30	Seafront Van	0	12	9	(3)	
31	Sports Park Lighting	0	60	79	19	
32	Bach Huts - Holywell	0	85	91	6	
33	Dev Park Grounds Equipment	0	24	22	(2)	
34	Devonshire Park Theatre	0	0	23	23	
35	Congress Theatre	0	0	11	11	
36	Welcome Building	0	0	10	10	
	Total Tourism & Leisure	12,655	2,485	752	(1,733)	
	Corporate & Core Services					

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37	Carbon Reduction Works	199	0	0	0	
38	Invest to Save	80	0	0	0	
39	Investment Capital	4,365	0	0	0	
40	IT - Block Allocation	0	161	161	0	
41	Contingency	250	0	0	0	
42	JTP Finance Transformation	200	200	12	(188)	
43	EHC	22,216	7,371	9,931	2,560	Re-profiling
44	Aspiration Homes	5,714	6,058	3,842	(2,216)	Re-profiling
45	Bedfordwell Road - Land & Pump House	1,949	500	484	(16)	
46	Construction Training Unit	0	477	501	24	
47	Retail Refurbishment	6,748	2,000	45	(1,955)	Scheme still being considered
48	The Stage Door (Previously Buccaneer)	0	40	39	(1)	
49	MOJ Site	0	1,640	1,399	(241)	Balance for demolition - started 2020/21
50	JTP	1,719	1,321	1,444	123	
Total Corporate & Core Services		43,440	19,768	17,858	(1,910)	
Asset Management						
51	Devonshire Park Redevelopment Project	2,494	6,262	5,480	(782)	Re-profiling to 2020/21
52	DP Project (Tennis Players Facility)	0	0	(7)	(7)	
53	Victoria Mansions Commercial	0	0	200	200	Rent reductions as part of major works
54	Holiday Letting Refurbishment	0	30	6	(24)	
55	Bandstand & Promenade Renovations	0	0	111	111	Re-profiling to 2020/21
56	Towner Improvements	0	0	(3)	(3)	
57	Motcombe Baths Improvements	0	0	24	24	
58	EDGC - improvements	0	0	17	17	
59	Royal Hippodrome Theatre	0	0	1	1	
60	ILTC - Improvements	0	119	73	(46)	
61	Downland Water Schemes (Pipes)	0	400	301	(99)	
62	Boilers at Sports centres	0	46	46	0	
63	Asset Management - Block Allocation	0	201	0	(201)	See below
Total Asset Management		2,494	7,058	6,249	(809)	
Grant Funded Schemes						
64	Wish Tower Restaurant	0	477	1,115	638	Overspend partly met from the Asset Mgt Block Allocation
65	Statue Sculpture Installation	0	21	0	(21)	
Total Grant Funded Schemes		0	498	1,115	617	
Total Programme		71,444	40,162	33,754	(6,408)	